LLM - REVENUE Report Format 555

GL Period 10 ending October 31, 2025 Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
10	10/03/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001405		68885	23	APP	46.03-
10	10/06/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001426		68891	24	APP	235.18-
10	10/14/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001554		68942	22	APP	4,303.04-
10	10/17/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001655		68961	26	APP	58.98-
10	10/20/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001681		68971	26	APP	514.34-
10	10/21/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001706		68981	26	APP	2,002.60-
10	10/22/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001773		68993	40	APP	286.64-
10	10/23/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001798		69011	27	APP	76.24-
10	10/24/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001799		69010	26	APP	170.43-
10	10/27/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001851		69037	24	APP	254.92-
10	10/28/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							001952		69088	30	APP	122.27-
10	10/29/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							002082		69131	29	APP	2,787.18-
10	10/30/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							002085		69130	26	APP	537.38-
10	10/31/25	FIRE DISTRICT #4, F04, FIRE DI	TCR							002086		69129	24	APP	3,531.52-
638	1031110	REAL & PERSONAL PROPERTY				14,926.75-	38,879.01-	38,879.01							
638	1031720	LEASEHOLD EXCISE TAX					36.19-	36.19							
10	10/01/25		INT							DFPEXP		69089	1	APP	63.29-
638	1036111	INVESTMENT INTEREST				63.29-	620.04-	620.04							
638	1038600	AGENCY DEPOSITS					13,000.00-	13,000.00							
638	103422002	FIRE PROTECTION SERVICES					35,424.59-	35,424.59							
638	10500	EXPENDITURES					5,313.10	5,313.10-							
10	10/10/25	Water,Storage J,A,S, Fuel,Reim	A/P	381411975	02835	HAVILAH INC						153588	1	APP	1,020.83
10	10/10/25	Sept Electric 99068-99376	A/P	381411978	00084	KITTITAS CO PUBLIC UTILITY DIS						153588	2	APP	60.99
10	10/10/25	C414 part	A/P	381411976	00425	HEINRICH AUTO SUPPLY INC						153588	3	APP	48.95
10	10/10/25	2nd Q invoice missed	A/P	381411977	00383	KITTCOM						153588	4	APP	649.85
638	1058940	AGENCY DISBURSEMENTS				1,780.62	15,599.82	15,599.82-							
Fnd 638		FIRE DISTRICT #4				13,209.42-	67,046.91-	67,046.91							
		Report Final Totals				13,209.42-	67,046.91-	67,046.91							